RESOLUTION NO. 19-583

RESOLUTION TO REPORT ADJUSTMENTS MADE BY THE RECORDER TO THE FISCAL YEAR GENERAL FUND AND SEWER FUND BUDGETS FOR THE VARIOUS DEPARTMENTS FOR THE FISCAL PERIOD JULY 1, 2018, THROUGH JUNE 30, 2019, PER ORDINANCE 18-470.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF MOUNT CARMEL, TENNESSEE, AS FOLLOWS:

Section I. In accordance with previously passed Ordinance No. 18-470, the City Recorder was given the authority by the Board of Mayor and Aldermen to make the attached adjustments within each fund to the Fiscal Year 2019 General Fund and Sewer Fund Budgets; and

Section II. The Recorder reports to the Board of Mayor and Aldermen the attached adjustments to the General Fund FY 2019 Budget and the Sewer Fund FY 2019 Budget (Exhibit A).

ADOPTED BY THE BOARD OF MAYOR AND ALDERMEN ON THIS THE 25th DAY OF APRIL 2019.

Chris Jones, Mayor

ATTEST:

Mike Housewright, City Recorder

APPROVED AS TO FORM:

John Pevy, City Attorney

MOTION: ALDERMAN WOLFE

SECOND: VICE-MAYOR WILLIAMS

	AYES	NAYS	OTHER
ALDERMAN WANDA DAVIDSON	X		
ALDERMAN JIM GILLAM	X		
ALDERMAN STEVE MCCLAIN	X		
ALDERMAN PAT STILLWELL	X		
ALDERMAN CARL WOLFE	X		
VICE-MAYOR JENNIFER WILLIAMS	X		
MAYOR CHRIS JONES	X		
TOTALS			

PASSED ON: April 25 2019

110 - GENERAL FUND

GENERAL GOVERNMENT	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
41000240 UTILITIES	$ 16,000.00	$ 9,461.70	$ 12,615.60	$ 15,362.00	$ (638.00)
41000551 REAPPRAISAL COSTS (Reappraisals, tax roll, notices, books & mail)	$ 10,200.00	$ 7,548.71	$ 10,064.95	$ 10,500.00	$ 300.00
41000720 FIRST TN DEVELOPMENT DISTRICT	$ 1,300.00	$ 1,638.00	$ 1,638.00	$ 1,638.00	$ 338.00

ADMINISTRATION	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
41500121 WAGES	$ 239,150.00	$ 154,585.86	$ 206,114.48	$ 237,110.00	$ (2,040.00)
41500257 PLANNING SERVICES	$ 10,700.00	$ 12,740.00	$ 12,740.00	$ 12,740.00	$ 2,040.00

POLICE DEPARTMENT	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
42100121 WAGES	$ 312,000.00	$ 174,286.35	$ 232,381.80	$ 281,392.00	$ (30,608.00)
42100148 TRAINING	$ 5,000.00	$ 4,569.61	$ 6,500.00	$ 6,500.00	$ 1,500.00
42100266 BUILDING REPAIR & MAINTENANCE	$ 5,000.00	$ 4,120.35	$ 5,493.80	$ 6,000.00	$ 1,000.00
42100280 TRAVEL	$ 2,000.00	$ 2,123.29	$ 3,700.00	$ 3,700.00	$ 1,700.00
42100320 OPERATING SUPPLIES	$ 5,000.00	$ 6,013.04	$ 6,750.00	$ 6,750.00	$ 1,750.00
42100325 BULLET PROOF VESTS	$ 2,000.00	$ 1,563.99	$ 2,085.32	$ 2,500.00	$ 500.00
42100326 CLOTHING AND UNIFORMS	$ 4,000.00	$ 4,331.55	$ 5,500.00	$ 5,500.00	$ 1,500.00
42100330 VEHICLE OPERATING EXPENSE	$ 20,000.00	$ 34,181.24	$ 40,000.00	$ 40,000.00	$ 20,000.00
42100331 FUEL EXPENSE	$ 17,000.00	$ 11,442.89	$ 18,500.00	$ 18,500.00	$ 1,500.00
42100940 EQUIPMENT (New SUV equipped)	$ -	$ 1,158.00	$ 1,158.00	$ 1,158.00	$ 1,158.00

FIRE DEPARTMENT	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
42200121 WAGES	$ 93,000.00	$ 39,742.14	$ 52,989.52	$ 79,370.62	$ (13,629.38)
42200238 PUBLIC RELATIONS/PARADE	$ 3,500.00	$ 5,229.38	$ 5,229.38	$ 5,229.38	$ 1,729.38
42200245 TELEPHONE	$ 2,000.00	$ 1,785.08	$ 2,380.11	$ 2,500.00	$ 500.00
42200266 BUILDING REPAIR & MAINT.	$ 5,000.00	$ 5,547.40	$ 7,396.53	$ 7,500.00	$ 2,500.00
42200290 CONTRACTUAL SERVICES (Breathing air systems and generator)	$ 3,000.00	$ 2,415.00	$ 3,220.00	$ 3,500.00	$ 500.00
42200344 FIRE DEPT EQUIPMENT (bunker gear)	$ 18,000.00	$ 17,166.00	$ 17,166.00	$ 25,000.00	$ 7,000.00
42200940 EQUIPMENT	$ -	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00

HIGHWAYS & STREETS	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
43100121 WAGES	$ 175,000.00	$ 126,049.19	$ 168,065.59	$ 173,000.00	$ (2,000.00)
43100122 OVERTIME	$ 5,000.00	$ 4,479.42	$ 5,972.56	$ 7,000.00	$ 2,000.00
43100142 EMPLOYEE INSURANCE	$ 55,000.00	$ 35,437.65	$ 47,250.20	$ 51,500.00	$ (3,500.00)
43100143 RETIREMENT	$ 19,000.00	$ 13,989.83	$ 18,653.11	$ 20,500.00	$ 1,500.00
43100146 WORKERS COMP.	$ 17,000.00	$ 9,237.02	$ 12,316.03	$ 16,000.00	$ (1,000.00)
43100240 UTILITIES	$ 6,500.00	$ 5,133.09	$ 6,844.12	$ 7,250.00	$ 750.00
43100266 REPAIR AND MAINTENANCE GARAGE	$ 10,000.00	$ 4,170.79	$ 5,561.05	$ 7,500.00	$ (2,500.00)
43100268 REPAIR AND MAINTENANCE STREETS	$ 15,000.00	$ 4,763.94	$ 15,000.00	$ 12,500.00	$ (2,500.00)
43100330 EQUIPMENT OPERATING EXPENSE	$ 20,000.00	$ 14,392.67	$ 19,190.23	$ 21,000.00	$ 1,000.00
43100331 FUEL EXPENSE	$ 20,000.00	$ 18,223.96	$ 24,298.61	$ 26,000.00	$ 6,000.00
43100479 MISCELLANEOUS EXPENSES	$ 1,500.00	$ 1,123.00	$ 1,497.33	$ 1,750.00	$ 250.00

SOLID WASTE & RECYCLING	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
43200121 WAGES	$ 39,000.00	$ 30,535.32	$ 40,713.76	$ 42,000.00	$ 3,000.00
43200290 TRASH CONTRACT	$ 162,000.00	$ 117,017.46	$ 156,023.28	$ 158,000.00	$ (4,000.00)
43200330 EQUIPMENT OPERATING EXPENSE	$ 15,000.00	$ 11,479.12	$ 15,305.49	$ 16,000.00	$ 1,000.00

ANIMAL CONTROL DEPARTMENT	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
42400121 WAGES	$ 34,000.00	$ 22,478.62	$ 29,971.49	$ 32,000.00	$ (2,000.00)
42400122 OVERTIME	$ 2,000.00	$ 3,378.90	$ 4,505.20	$ 4,500.00	$ 2,500.00
42400143 RETIREMENT	$ 2,500.00	$ 1,897.76	$ 2,530.35	$ 3,000.00	$ 500.00
42400148 TRAINING	$ 800.00	$ -	$ 600.00	$ 600.00	$ (200.00)
42400216 INTERNET SERVICES	$ 600.00	$ 1,041.44	$ 1,388.59	$ 1,500.00	$ 900.00
42400320 OPERATING SUPPLIES	$ 1,000.00	$ 937.24	$ 1,249.65	$ 1,500.00	$ 500.00
42400330 EQUIPMENT OPERATING EXPENSE	$ 2,500.00	$ 69.26	$ 92.35	$ 300.00	$ (2,200.00)

RECREATION	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
44440300 VETERAN WAR MEMORIAL PARK	$ 1,500.00	$ 2,438.45	$ 3,251.27	$ 3,500.00	$ 2,000.00
44440725 PARK DEVELOPMENT AND OPERATION	$ 20,000.00	$ 4,605.92	$ 18,000.00	$ 18,000.00	$ (2,000.00)

LIBRARY	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
44800121 WAGES	$ 35,000.00	$ 20,108.45	$ 26,811.27	$ 33,225.00	$ (1,775.00)
44800240 UTILITIES	$ 3,500.00	$ 2,825.90	$ 3,767.87	$ 4,250.00	$ 750.00
44800245 TELEPHONE	$ 475.00	$ 846.08	$ 1,128.11	$ 1,350.00	$ 875.00
44800310 OFFICE SUPPLIES & POSTAGE	$ 1,500.00	$ 1,197.36	$ 1,596.48	$ 1,650.00	$ 150.00

412 - SEWER FUND

OPERATING EXPENSES	ADOPTED BUDGET FY19	9 MONTHS ACTUAL	YEAR END PROJECTED FY19	AMENDED BUDGET FY19	+/-
52200121 WAGES	$ 140,000.00	$ 85,441.21	$ 113,921.61	$ 127,500.00	$ (12,500.00)
52200142 EMPLOYEE INSURANCE	$ 55,000.00	$ 31,453.99	$ 41,938.65	$ 45,000.00	$ (10,000.00)
52200146 WORKER'S COMP	$ 5,000.00	$ 2,360.30	$ 5,326.00	$ 7,500.00	$ 2,500.00
52200235 DUES	$ 2,000.00	$ 3,378.00	$ 2,000.00	$ 4,000.00	$ 2,000.00
52200240 UTILITIES	$ 80,000.00	$ 59,502.15	$ 79,336.20	$ 85,000.00	$ 5,000.00
52200260 REPAIR AND MAINT. SERVICES	$ 6,000.00	$ 5,988.12	$ 7,984.16	$ 10,000.00	$ 4,000.00
52200290 OTHER CONTRACTUAL SERVICES	$ 2,000.00	$ 2,020.35	$ 2,693.80	$ 3,000.00	$ 1,000.00
52200330 VEHICLE OPERATING EXPENSE	$ 5,000.00	$ 7,803.42	$ 10,404.56	$ 13,000.00	$ 8,000.00